



2600 West 171<sup>st</sup> Street • Hazel Crest, IL 60429  
Telephone (708) 335-1500, • Fax (708) 335-0355

Hazel Crest Park District  
Regular Board Meeting  
Agenda  
Wednesday, March 24, 2021

**Board of Commissioners**

Christopher A. Cole  
President

Phillip Wilkes  
Vice President

Michelle Hemp- Anderson  
Secretary

Carmilla Malone  
Commissioner

Dionna White  
Commissioner

Denise Brady  
Board Recording Secretary

Joseph G. Bertrand, Jr.  
Executive Director

**3/22/2021 9:17:17 AM**

1. Call to order:
2. Pledge of Allegiance:
3. Roll call of Commissioners:
4. Motion To Approve Minutes of Hazel Crest Park District February 11, 2021 Regular Board Meeting.
5. Correspondence:
6. Director /Assistant Director Reports :( Submitted in Writing)
7. Citizens Comments:
8. Commissioners Comments:
9. Finance:
  - a) Presentation of Hazel Crest Park District Fiscal Year 2022 Budget
  - b) Review/Discussion of Statement of expenses and revenue January 31, 2021 (see enclosure)
  - c) Motion to Approve Treasurers Report February 28, 2021(see enclosure)
  - d) Motion to Ratify Accounts Payable February 11 2021 thru March 24, 2021, 2021 Totaling \$111,006.54 (see enclosure)
  - e) Motion to Ratify Payroll Register Three Payrolls (3) Payrolls February 11, 2021, February 25, 2021 and March 11, 2021 Totaling \$19,529.20. (see enclosure)
10. OLD BUSINESS:

11. **NEW BUSINESS:**

- a) Motion to approve proposal of replacement furnace for Men's locker/restroom in the Community Center \$6,000.00 ( see enclosure)

12. **PERSONNEL:**

**MOTION TO GO INTO EXECUTIVE SESSION FOR DISCUSSION AND/OR CONSIDERATION OF COLLECTIVE NEGOTIATION MATTERS, PERSONNEL, PENDING LITIGATION AND OR ACTIONS THAT IS PROBABLE OR IMMINENT, EXEMPT UNDER SECTION 2(C) (11) OF THE OPEN MEETINGS ACT, 5ILCS 120/2(C ) (11). (if needed)**

13. **Adjournment**

**Next Hazel Crest Park District  
Regular Board Meeting  
April 8, 2021  
7:00pm**

**Hazel Crest Park District Board of Commissioners**  
**Business Meeting Minutes**  
**2600 W. 171<sup>st</sup> Street**  
**Hazel Crest IL 60429**  
**February 11, 2021**  
Board Meeting conducted via Zoom Tele-conference

- I. *Commissioner Cole called the regular Business Meeting of the Hazel Crest Park District to order at 7:04 pm. The Pledge of Allegiance was recited.*
- II. *Roll Call of Commissioners:* Commissioner Cole, Commissioner Wilkes, Commissioner Malone. Commissioner Hemp-Anderson and Commissioner White, absent. Also in attendance, Executive Director Joseph Bertrand, Recording Secretary Denise Brady and Asst. Director Lauren Lotz.
- III. *Motion to approve the minutes of the Hazel Crest January 14, 2021, Regular Business meeting with amendments to include the Assistant Director as being present and to correct the Director's use of a word in the first paragraph of the Director's report to read down instead of clown:* Moved by Commissioner Cole, seconded by Commissioner Wilkes. The motion passed by unanimous roll call vote.
- IV. *Correspondence:* The Director has received a Demand Letter to negotiate the successor contract with SEIU. The letter reads "Dear Mr. Bertrand we are requesting to meet to negotiate the successor contract bargaining agreement of the Hazel Crest Park District. The Union demands to bargain all wages, and terms and conditions of employment for employees covered under the current collective bargaining agreement. At you earliest convenience please contact Rodolfo Perez. He may be reached at: SEIU Local 73 300 south Ashland, Suite 400; Chicago, IL. 708 214 1738" The letter is dated January 29, 2021 and is signed by Martha Gallegos, Office & Special Project Manager.
- VI. *Director/Assistant Director Reports Joseph Bertrand, Director up-date Jan.2021*
  1. Staff met with Reopening Committee on January 28, 2021. Discussion was held regarding a timeline to reopen programs. There was a consensus for the District to keep in line with what the science is telling us. We are working on a soft opening of the recreation center where the District can control the numbers of people that can access our facilities. At this Time we will not be opening the Recreation Center for Basketball. We are also working on a program to reopen the fitness center. There will be several updates to how the District will schedule people in the fitness area. This will require staff training as they come back to work.
  2. The Director has enclosed the December 31 2021 Statement of Revenue and Expense for The Hazel Crest Park District. (See enclosed) **The District is at 67% of Budget Year. The District is down 29.9% or \$228,818 from last year in operating expenditures. Program revenues are at 8% of budget down 91% or \$138,032 from FY20. Programs are positive with a surplus of \$7,552, and programs are down \$43,622 from prior year. Let me know if you have any questions/comments.**

3. The District has received proposals to replace the Hot Water heater in the maintenance garage. The current heater sits above the rest room in the building. I would recommend we accept the FLO-MAX bid. They will remove the hot water heater and dispose of the heater,. (See (see enclosed)
4. Enclosed in your package is an invoice from Van Drunen Ford for work on the 08 Ford 350 Truck. The Truck stopped while Mike Eldridge was driving on 183<sup>rd</sup> in front of Van Drunen's. (See enclosed Invoice for \$1,455.90). I have placed this item on the agenda for Board action.
5. Director participated in zoom meeting with South Suburban Special Recreation Association on January 21, 2021.
6. We have requested proposals from Empire rugs to replace the tile floors and replace carpeting in the Community Center. I have attached the proposal. I am recommending the District approve the \$37, 291.58 proposal submitted to the District. We have the same issue the District had with the replacement flooring in the Fitness center. We are in need of a moisture Barrier to keep the tile from buckling. The cost of the Barrier is \$8220.00. We have also met with several contractors to address the refurbishing of the cabinets and wall repairs as well as painting of the Kitchen and North/South rooms. The District can purchase the materials for less than 900.00 and hire a company to do the work for approximately \$1800.00. The total project can be completed for less than 42,000.00.
7. **UPDATE:** The Board approved the February 5, 2020 agreement with Sportsfields to upgrade 2 of the 5 fields. Sportfields submitted an updated cost for the project totaling \$26,850.00. The District received the letter on January 12, 2021.

**Stake Truck F350 (Approved/ON Hold)**

**Truck F250 (Approved ON Hold)**

**New Roof on Concession stand/ Replace Broken Glass block windows/upgrade bathrooms.**

**Upgrade Bathrooms at Donaldson Park/Oak Hill West.**

**Kitchen/North-South room Project (On agenda for action)**

**Stone Hollow Walking Path**

**Outdoor Basketball Courts/Painted**

**Carpet in Community Center/Admin/Glennon /Hallways (On the agenda for action)**

**Playlot replacement Cherry Creek/Setness Park**

**Parking Lots/ Seal Coated and Stripped**

**Crestview**

**Setness Park (2 Lots)**

**Recreation Center**

**Donaldson Park/Oak Hill West**

**Commissioners Park/Community Center**

***Assistant Director Lauren Lotz, Update for January 2021:***

Ongoing coordination and processing of customer inquiries, accounts receivable, accounts payable, banking, post office and payroll.

Produced and bulk emailed January/February Newsletter on January 15, 2021 to 1, 104 members which featured Black History and Valentine information.

Researched and received input from several outside park district/park departments to review information and customer materials for reopening instructions and announcements. Forms created include COVID 19 questionnaire, facility signage, COVID stay safe announcements, social distancing markers, etc.

Participated in several meetings and phone discussions with Executive Director, Phil Wilkes, instructors and staff in preparing tentative reopening schedules for both fitness center and recreation center.

Reopening programming included indoor flag football program, T-Ball League, Karate, Judo, Line Dance, Drop-In Men and Youth Basketball and Fitness center usage. Cost and fee estimates are also completed.

Ongoing discussions with Rec Desk for implementation of online only registration formats.

Prepared and discussed with Executive Director, cost estimates for Summer Camp 2021 including staffing and payroll costs for budgeting.

Implemented and prepared materials for virtual Valentine Coloring Contest. Continuing to promote to increase participation.

***VIII Treasurers/Investment Report January 31, 2021:***

Account	Cash Balance	Rates
Bank Financial #1563-Security Deposit	\$3,133	n/a
Bank Financial #1548-MM Investing	22,716	0.15%
Bank Financial #2321-Operating	39,823	n/a
Old Plank Trail Bank #0071-MM Investing	302,105	0.02%
Old Plank Trail Comm. Bank #0098-Debt Svc	7,703	0.51%
ICS Program	42	0.20%
	<b>\$375,522</b>	

***Motion to approve Treasurers Report January 31, 2021:*** Moved by Commissioner Cole, seconded by Commissioner Wilkes, Roll call to vote: Commissioner Cole yes, Commissioner, Commissioner Wilkes yes, Commissioner Malone yes.

***Motion to ratify Accounts payable January 14, 2021 thru February 10, 2021 totaling \$52, 920, 74:*** Moved by Commissioner Cole, seconded by Commissioner Wilkes. *Roll call to vote:* Commissioner Cole yes, Commissioner Wilkes yes, Commissioner White yes. Commissioner Malone yes.

***Motion to ratify payroll Register for two payrolls (2) January 14, 2021, and January 28, 2021, totaling \$12,604.30.*** Moved by Commissioner Cole, seconded by Commissioner Wilkes. *Roll call to vote:* Commissioner Cole yes, Commissioner, Commissioner Wilkes yes, Commissioner Malone yes.

**IX. Old Business:**

***Motion to approve Sportfields updated agreement dated February 5, 2021 totaling \$26,850*** Moved by Commissioner Cole, Seconded by Commissioner Wilkes by Commissioner Wilkes. *Roll call to Vote:* Commissioner Cole yes, Commissioner Wilkes yes, Commissioner Malone No.

**X. New Business:**

***Motion to approve Quote for Carpeting and Tile replacement in the Community Center not to exceed \$37,291.59*** Moved by Commissioner Cole, seconded by Commissioner Wilkes: *Roll call vote:* Commissioner Cole yes, Commissioner Wilkes yes, Commissioner Malone No.

***Motion to approve invoice Number FOCS75813/Van Drunen Ford*** Moved by Commissioner Cole, seconded by Commissioner Wilkes; *Roll call vote:* Commissioner Cole yes, Commissioner Wilkes yes, Commissioner Malone yes.

***Motion to approve proposal from FLO-MAX plumbing to replace Hot Water heater in the Maintenance Garage*** Moved by Commissioner Cole, seconded by Commissioner Wilkes; *Roll call to vote:* Commissioner Cole yes, Commissioner Wilkes yes, Commissioner Malone yes.

- XI. *Motion to adjourn the Regular Board Meeting at 7:35 pm*** and enter into executive session for discussion and/or consideration of collective negotiation matters, personnel, pending litigation and or actions that is probable or imminent, exempt under section 2 (c) (11) of the open meetings act, 51LCS 120/2 © (11). (if needed). Moved by Commissioner Cole seconded by Commissioner Wilkes, The motion passed by unanimous roll call vote.

***Motion to adjourn executive session at 7:50 pm;*** Moved by Commissioner Cole second by Commissioner Wilkes, The motion passed by unanimous roll call vote.

Hazel Crest Park District Board of Commissioners

Executive Directors Report

Wednesday March 24, 2021

7:00pm

Board Room/Zoom

**Administration:**

1. Tonight we will present the proposed Budget for Fiscal Year 2022 (FY22). The District Park systems and municipalities across the country face difficult financial decisions going into this coming year. Our commitment and drive as park professionals has not wavered, but we are prepared for what could be equally or potentially more challenging conditions in 2021. Along with guidance from Governmental Accounting we are presenting a balanced Budget FY 2022.
2. I have enclosed the January 31, 2021 2021 Statement of Revenue and Expense for The Hazel Crest Park District. (See enclosed) with 75% of Budget Year. The District is down 35.7% or \$328,892 from last year in operating expenditures. Program revenues are at 8% of budget down 92% or \$158,121 from FY20. Programs are positive with a surplus of \$7,552, and programs are down \$49,096 from prior year. Let me know if you have any questions/comments.
3. Enclosed in your package is an invoice from Van Drunen Ford for work on the 08 Ford 350 Truck. The Truck stopped while Mike Eldridge was driving on 183<sup>rd</sup> in front of Van Drunen's. (See enclosed Invoice for \$1,455.90). I have placed this item on the agenda for Board action.
4. Director participated in zoom meeting with South Suburban Special Recreation Association on January 21, 2021.

**Assistant Director Report:**

**See Attached:**

## MEMORANDUM

TO: Joseph Bertrand, Jr., Executive Director  
FROM: Lauren Lotz, Assistant Director  
DATE: March 18, 2021  
RE: **BOARD REPORT – February, 2021**

\*Coordination and processing of select customer inquiries, accounts receivable, accounts payable, banking, and payroll.

\*Staff is adjusting well to the new procedures regarding registration, facilities and program schedules. They have all been open to learning new computer skills in RecDesk to assist them in performing their duties. Thank you for your efforts!

\*Current program offerings include Judo, Karate, Fitness Center, Beginner Line Dance, Line Dance with Cynthia and Chair Cardio. Chair Cardio numbers are very low with only 1 registered by an email blast to past participants was recently sent.

\*We have implemented the necessary CDC recommendations for the completion of the Covid19 questionnaire as well as temperature checks for both registrants, instructors and others entering our facility. With the new "Bridge" to Phase 5 announced today, program parameters will be adjusted as we are able to do so.

\*Initial planning and cost estimates have been completed for Summer Camp. Decisions and discussions regarding Summer Camp will be completed as soon as possible.

\*The phones are getting busier with patrons inquiring about registering online and how the punch card programs work. It has been an adjustment for our patrons and staff but we are all in this together and they seem receptive. Customer service staff has assisted many of the patrons with setting up their online account and program registrations.

\*A free Easter Basket giveaway is slated for Saturday, April 6 at 10am. This event is open only to residents, kids ages 3-10 and will total 50 available baskets. All families must register each child by name. The giveaway will work much like the Turkey Giveaway held in the fall.

Submitted by: Lauren A. Lotz, Assistant Director



**HAZEL CREST PARK DISTRICT**  
**Statements of Revenue & Expense - All Funds**  
**1/31/2021**



Year to date Thru 1/31/2021  
 Fiscal Year Ending 4/30/2021

75% of Fiscal Year

	Total	'21 Budget	% of Budget	'20 Actual	\$ Diff	% Diff
<b>REVENUE</b>						
Property Taxes	589,102	1,292,500	46%	745,439	(156,337)	-21%
Replacement Taxes	7,244	7,500	97%	6,211	1,033	17%
Misc.	1,554	5,000	31%	13,276	(11,723)	-88%
Programs	13,464	161,300	8%	171,586	(158,121)	-92%
Facility Rental	(1,425)	25,000	-6%	25,754	(27,179)	-106%
Daily Facility Fees	-	1,000	0%	659	(659)	-100%
Project Billings	179,500	359,000	50%	179,500	-	0%
Passes/Memberships	(135)	4,500	-3%	3,999	(4,134)	-103%
Vending	13	100	13%	218	(205)	-94%
Interest	622	1,000	62%	1,719	(1,096)	-64%
Financing Proceeds	509,000	512,000	99%	564,000	(55,000)	-10%
Transfer In	50,000	100,000	50%	-	50,000	n/a
Total	1,348,940	2,468,900	55%	1,712,361	(363,421)	-21%
Budget	2,468,900					
% of Budget	55%					
<b>EXPENDITURES</b>						
Full Time Salaries	186,857	351,100	53%	279,446	(92,589)	-33%
Part Time Salaries	20,567	116,000	18%	86,409	(65,841)	-76%
Employee Benefits	110,819	166,350	67%	125,144	(14,325)	-11%
Commodities	28,777	64,550	45%	47,930	(19,154)	-40%
Board Expense	2,776	11,000	25%	11,303	(8,527)	-75%
Audit	6,500	6,500	100%	5,000	1,500	30%
Legal	35,705	30,000	119%	18,070	17,635	98%
Utilities	42,758	73,950	58%	56,878	(14,120)	-25%
Services	56,403	72,980	77%	55,526	877	2%
Brochure	-	1,500	0%	-	-	n/a
Training	230	2,150	11%	1,134	(904)	-80%
Programs	5,912	136,400	4%	114,937	(109,025)	-95%
Liability Insurance	26,548	32,500	82%	25,482	1,066	4%
Loss Prevention	6,980	21,250	33%	15,260	(8,280)	-54%
Truck	2,988	8,365	36%	6,167	(3,179)	-52%
Equipment	19,534	40,200	49%	32,177	(12,643)	-39%
Park Improvements	250	-	n/a	3,053	(2,803)	-92%
Debt Service	708,757	723,530	98%	796,506	(87,749)	-11%
Board Projects	275,411	470,000	59%	193,075	82,337	43%
Transfer Out	50,000	100,000	50%	-	50,000	n/a
Assoc. Fee	39,900	40,000	100%	38,481	1,419	4%
Total	1,627,673	2,468,325	66%	1,911,977	(284,305)	-15%
Budget	2,468,325					
% of Budget	66%					
Total Surplus / (Deficit)	(278,733)	575		(199,616)	(79,116)	40%
Beg. Balance	657,362					
Ending Balance	378,630					
Total Difference in Operating Expenditures	593,504			922,396	(328,892)	-35.7%

Year to date Thru  
Fiscal Year Ending  
75% of Fiscal Year

01/31/21  
04/30/21

HAZEL CREST PARK DISTRICT  
Statements of Revenue & Expense - All Funds



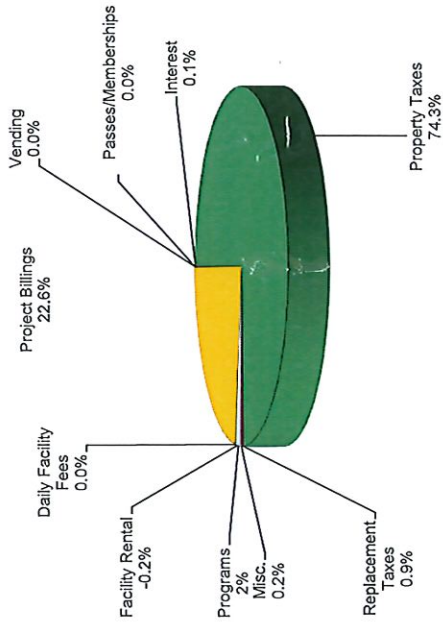
	Corporate	Recreation	Capital Projects	Debt Service	Special Rec.	Internal Service	Total	'21 Budget	% of Budget
<b>REVENUE</b>									
Property Taxes	122,557	167,118		278,030	21,398		589,102	1,292,500	46%
Replacement Taxes	7,244						7,244	7,500	97%
Misc.	1,554						1,554	5,000	31%
Programs		13,464					13,464	161,300	8%
Facility Rental		(1,425)					(1,425)	25,000	-6%
Daily Facility Fees								1,000	0%
Project Billings						179,500	179,500	359,000	50%
Passes/Memberships		(135)					(135)	4,500	-3%
Vending		13					13	100	13%
Interest			622				622	1,000	62%
Financing Proceeds			349,000	160,000			509,000	512,000	99%
Transfer In			50,000				50,000	100,000	50%
<b>Total</b>	<b>131,355</b>	<b>179,036</b>	<b>399,622</b>	<b>438,030</b>	<b>21,398</b>	<b>179,500</b>	<b>1,348,940</b>	<b>2,468,900</b>	<b>55%</b>
<b>Budget</b>	<b>247,500</b>	<b>576,900</b>	<b>453,000</b>	<b>785,000</b>	<b>47,500</b>	<b>359,000</b>	<b>2,468,900</b>		
% of Budget	53%	31%	88%	56%	45%	50%	55%		
<b>EXPENDITURES</b>									
Full Time Salaries	27,818	52,468			25,002	81,569	186,857	351,100	53%
Part Time Salaries	67	146				20,354	20,567	116,000	18%
Employee Benefits	19,423	46,037				45,358	110,819	166,350	67%
Commodities	9,861	579				18,336	28,777	64,550	45%
Board Expense	2,776						2,776	11,000	25%
Audit	6,500						6,500	6,500	100%
Legal				35,705			35,705	30,000	119%
Utilities	17,493	25,265					42,758	73,950	58%
Services		31,120				25,283	56,403	72,980	77%
Brochure								1,500	0%
Training	230						230	2,150	11%
Programs		5,912					5,912	136,400	4%
Liability Insurance	26,548						26,548	32,500	82%
Loss Prevention		6,980					6,980	21,250	33%
Truck			2,988				2,988	8,365	36%
Equipment						19,534	19,534	40,200	49%
Board Projects			275,411				275,411	470,000	59%
Debt Service				708,757			708,757	723,530	98%
Transfer Out		50,000					50,000	100,000	50%
Assoc. Fee					39,900		39,900	40,000	100%
<b>Total</b>	<b>110,716</b>	<b>218,508</b>	<b>278,399</b>	<b>744,462</b>	<b>65,152</b>	<b>210,435</b>	<b>1,627,673</b>	<b>2,468,325</b>	<b>66%</b>
<b>Budget</b>	<b>227,450</b>	<b>575,580</b>	<b>478,365</b>	<b>753,530</b>	<b>105,000</b>	<b>328,400</b>	<b>2,468,325</b>		
% of Budget	49%	38%	58%	99%	62%	64%	66%		
<b>Total Surplus / (Deficit)</b>	<b>20,639</b>	<b>(39,472)</b>	<b>121,223</b>	<b>(306,433)</b>	<b>(43,754)</b>	<b>(30,935)</b>	<b>(278,733)</b>		
Beg. Fund Balance	29,227	249,108	56,260	287,647	183,371	(148,251)	657,362		
Ending Fund Balance	49,866	209,636	177,483	(18,786)	139,617	(179,186)	378,630		

# HAZEL CREST PARK DISTRICT Statements of Revenue & Expense - All Funds

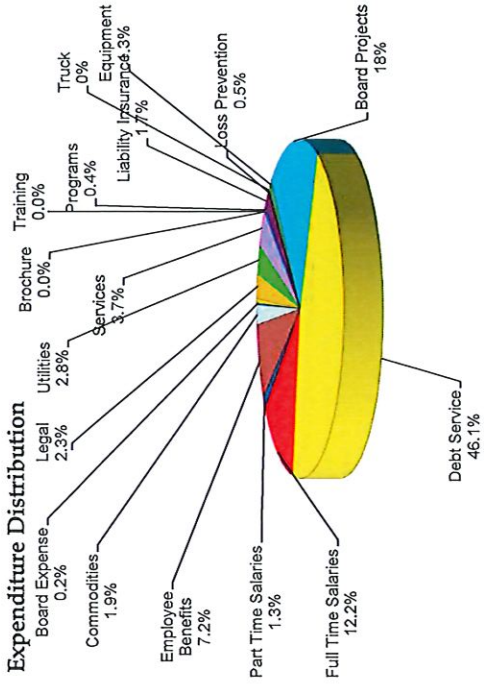
Year to date Thru 01/31/21  
Fiscal Year Ending 04/30/21  
75% of Fiscal Year



## Revenue Distribution



## Expenditure Distribution

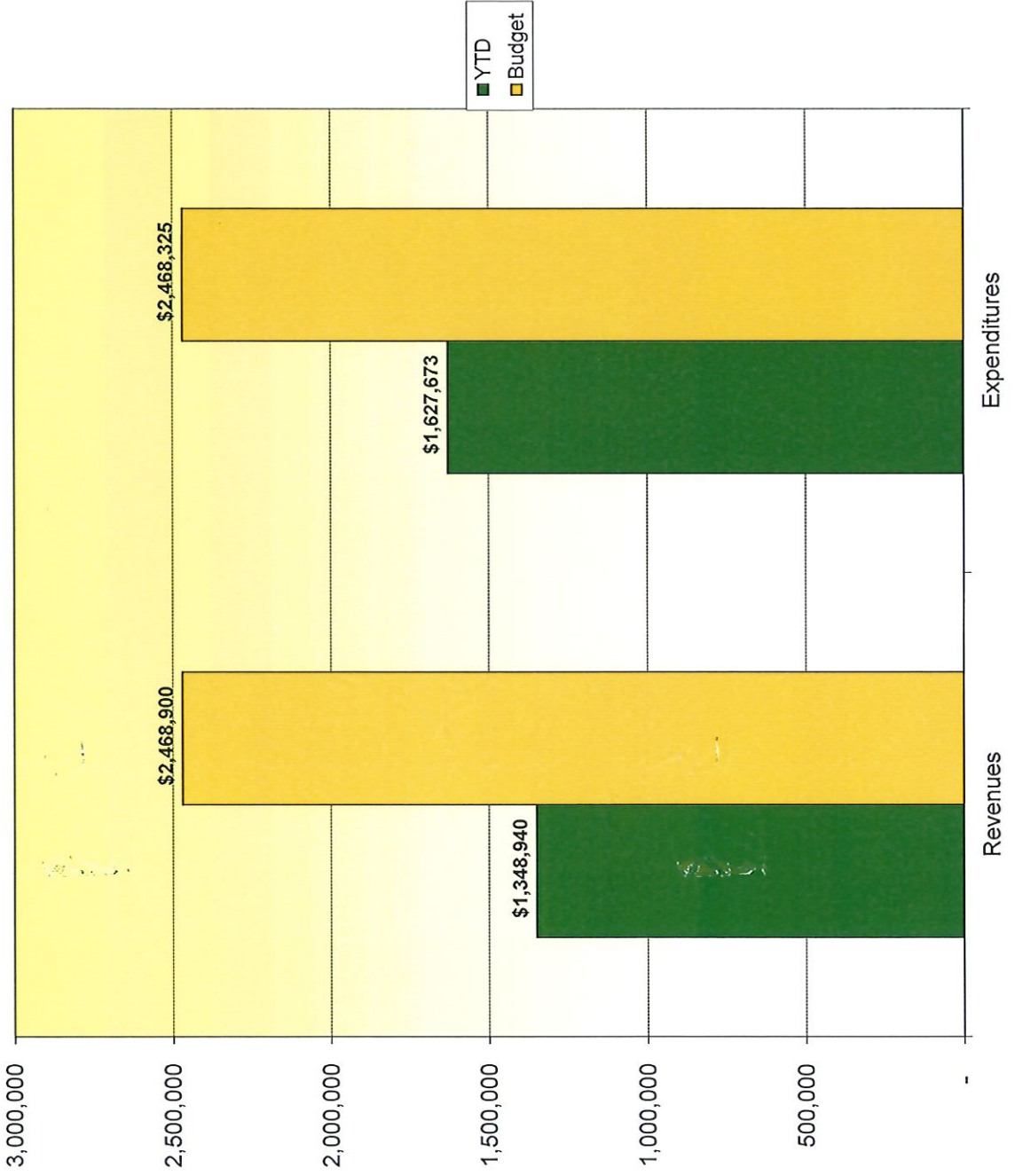






HAZEL CREST PARK DISTRICT  
Statements of Revenue & Expense - All Funds

Year to date Thru  
Fiscal Year Ending  
01/31/21  
04/30/21  
75% of Fiscal Year



## HAZEL CREST PARK DISTRICT

Investment Report

January 31, 2021



Account	Cash Balance	Rates
Bank Financial #1563 - Security Deposit	3,133	n/a
Bank Financial #1548 - MM Investing	22,719	0.15%
Bank Financial #2321 - Operating	39,569	n/a
Old Plank Trail Comm Bank #0071 - MM Investi	302,857	0.02%
Old Plank Trail Comm Bank #0098 - Debt Svc	8,373	0.51%
ICS Program	42	0.20%
	<u>\$ 376,693</u>	

**HAZEL CREST PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**1/31/2021**

1/31/2021	Jan	YTD	Budget	\$ Over Budget	% of Budget
<b>01 · General Fund - Income</b>					
1-3100 · Property Taxes - 1	294.75	122,556.80	235,000.00	-112,443.20	52.15%
1-3200 · Replacement Taxes - 1	1,659.50	7,244.35	7,500.00	-255.65	96.59%
1-3225 · Miscellaneous	0.00	1,553.54	5,000.00	-3,446.46	31.07%
<b>Total 01 · General Fund - Income</b>	<b>1,954.25</b>	<b>131,354.69</b>	<b>247,500.00</b>	<b>-116,145.31</b>	<b>53.07%</b>
<b>Total Income</b>	<b>1,954.25</b>	<b>131,354.69</b>	<b>247,500.00</b>	<b>-116,145.31</b>	<b>53.07%</b>
<b>Expense</b>					
<b>010 · General Fund - Expense</b>					
1-4050 · Board Secretary Salary - 1	88.67	1,055.64	13,500.00	-12,444.36	7.82%
1-4060 · Director Salary - 1	561.68	5,521.76	7,800.00	-2,278.24	70.79%
1-4065 · Recreation/ HR Salary - 1	802.40	7,870.07	15,600.00	-7,729.93	50.45%
1-4070 · Mileage Reimbursement - 1	0.00	0.00	350.00	-350.00	0.0%
1-4310 · Office Supplies - 1	460.66	1,092.56	5,500.00	-4,407.44	19.87%
1-4315 · Credit Card Fees - 1	204.25	2,082.06	7,000.00	-4,917.94	29.74%
1-4317 · NSF Charges - 1	50.00	565.20	550.00	15.20	102.76%
1-4320 · Postage - 1	150.00	600.00	750.00	-150.00	80.0%
Brush 1-4340 · Cable/Internet Service - 1	624.66	4,646.36	5,250.00	-603.64	88.5%
1-4360 · Staff Seminars & Conf - 1	0.00				
1-43601 · Training - Dir/Asst - 1	0.00	0.00	1,500.00	-1,500.00	0.0%
1-43605 · Training - Districtwide - 1	0.00	230.00	600.00	-370.00	38.33%
1-43607 · Training - Admin Dept - 1	0.00	0.00	50.00	-50.00	0.0%
1-4360 · Staff Seminars & Conf - 1 - Other	0.00	0.00	250.00	-250.00	0.0%
<b>Total 1-4360 · Staff Seminars &amp; Conf - 1</b>	<b>0.00</b>	<b>230.00</b>	<b>2,400.00</b>	<b>-2,170.00</b>	<b>9.58%</b>
1-4370 · Board Costs - 1					
1-43703 · Board Costs - Legislative - 1	0.00	1,407.17	3,000.00	-1,592.83	46.91%
1-43706 · Districtwide Expenses - 1	0.00	745.00	6,000.00	-5,255.00	12.42%
1-4370 · Board Costs - 1 - Other	0.00	623.70	2,000.00	-1,376.30	31.19%
<b>Total 1-4370 · Board Costs - 1</b>	<b>0.00</b>	<b>2,775.87</b>	<b>11,000.00</b>	<b>-8,224.13</b>	<b>25.24%</b>
1-4375 · Audit Expense - 1	0.00	6,500.00	6,500.00	0.00	100.0%
1-4420 · Operating Supplies - 1	24.00	208.05	750.00	-541.95	27.74%
1-4510 · Phone - 1	216.69	1,723.84	4,000.00	-2,276.16	43.1%
1-4530 · Electric - 1	1,597.91	7,919.78	16,000.00	-8,080.22	49.5%
1-4540 · Gas - 1	355.22	1,277.54	1,500.00	-222.46	85.17%
1-4550 · Scavenger - 1	728.53	6,571.52	8,250.00	-1,678.48	79.66%
1-4610 · Custodial Supplies - 1	0.00	666.92	5,000.00	-4,333.08	13.34%
1-5210 · Front Desk Salary - 1	0.00	66.89	16,000.00	-15,933.11	0.42%
1-5930 · Health Benefits - 1	4,154.83	19,423.39	25,000.00	-5,576.61	77.69%
<b>Total 010 · General Fund - Expense</b>	<b>10,019.50</b>	<b>70,797.45</b>	<b>152,700.00</b>	<b>-81,902.55</b>	<b>46.36%</b>
	<b>10,019.50</b>	<b>70,797.45</b>	<b>152,700.00</b>	<b>-81,902.55</b>	<b>46.36%</b>
<b>Net Income</b>	<b>-8,065.25</b>	<b>60,557.24</b>	<b>94,800.00</b>	<b>-34,242.76</b>	<b>63.88%</b>

**HAZEL CREST PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**Recreation Fund**

1/31/2021

	Jan	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
02 · Recreation Fund - Income					
2-3100 · Property Taxes - 2	401.92	167,118.30	385,000.00	-217,881.70	43.4%
2-3200 · Special Events	0.00	438.79	500.00	-61.21	87.8%
2-3600 · Program Revenue - 2					
2-103 · All Day Kiddie Camp	0.00	0.00	0.00	0.00	0.0%
2-200 · Kid's Corner	0.00	0.00	450.00	-450.00	0.0%
2-201 · Day Camp	0.00	0.00	69,000.00	-69,000.00	0.0%
2-205 · Youth Swim Lessons	0.00	0.00	2,500.00	-2,500.00	0.0%
2-210 · Virtual Rec Programs	0.00	105.00	0.00	105.00	100.0%
2-226 · Curve Revenue	0.00	15,645.65	45,000.00	-29,354.35	34.8%
2-227 · Senior Luncheon	0.00	0.00	500.00	-500.00	0.0%
2-300 · Judo	0.00	0.00	1,200.00	-1,200.00	0.0%
2-301 · T-Ball	0.00	0.00	0.00	0.00	0.0%
2-302 · Football & Cheerleading	0.00	0.00	500.00	-500.00	0.0%
2-304 · Martial Arts Tourney	0.00	0.00	2,000.00	-2,000.00	0.0%
2-313 · Volleyball	0.00	0.00	150.00	-150.00	0.0%
2-405 · Senior Line Dancing	0.00	0.00	5,500.00	-5,500.00	0.0%
2-410 · Karate Class	0.00	0.00	4,000.00	-4,000.00	0.0%
2-419 · Wrestling	0.00	0.00	6,000.00	-6,000.00	0.0%
2-420 · Wrestling Tournament	0.00	0.00	6,000.00	-6,000.00	0.0%
2-421 · Music in the Park	0.00	0.00	500.00	-500.00	0.0%
2-609 · Men's Softball League	0.00	0.00	0.00	0.00	0.0%
2-610 · H.C. Baseball					
2-6103 · H.C. Baseball Concessions	0.00	0.00	0.00	0.00	0.0%
2-610 · H.C. Baseball - Other	0.00	0.00	100.00	-100.00	0.0%
Total 2-610 · H.C. Baseball	0.00	0.00	100.00	-100.00	0.0%
2-915 · Trips	0.00	0.00	500.00	-500.00	0.0%
2-925 · Picnic Rental	0.00	-2,725.00	7,500.00	-10,225.00	-36.3%
2-928 · Community Center Rental	0.00	-1,425.00	25,000.00	-26,425.00	-5.7%
2-930 · Lake Owens	0.00	0.00	800.00	-800.00	0.0%
2-3600 · Program Revenue - 2 - Other	0.00	0.00	0.00	0.00	0.0%
Total 2-3600 · Program Revenue - 2	0.00	11,600.65	177,200.00	-165,599.35	6.5%
Total 02 · Recreation Fund - Income	401.92	179,157.74	562,700.00	-383,542.26	31.8%
Total Income	401.92	179,157.74	562,700.00	-383,542.26	31.8%
<b>Expense</b>					
020 · Recreation Fund - Expenses					
2-4060 · Director Salary - 2	561.68	5,521.76	7,800.00	-2,278.24	70.8%
2-4070 · Recreation Leader III - 2	0.00	5,951.40	38,000.00	-32,048.60	15.7%
2-4110 · Asst. Director Salary - 2	1,214.65	11,539.20	30,000.00	-18,460.80	38.5%
2-4120 · Athletic Supervisor Salary - 2	3,019.20	28,842.84	42,000.00	-13,157.16	68.7%
2-4135 · Recreation Leader II - 2	0.00	0.00	0.00	0.00	0.0%
2-4155 · Rental Supervisor - 2	0.00	612.84	33,000.00	-32,387.16	1.9%
2-4377 · Financial Administration	3,890.00	31,120.00	46,680.00	-15,560.00	66.7%
2-4510 · Phone - 2	716.74	8,445.27	14,000.00	-5,554.73	60.3%
2-4520 · Water - 2	0.00	0.00	0.00	0.00	0.0%

**HAZEL CREST PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**Recreation Fund**

1/31/2021

	Jan	YTD	Budget	\$ Over Budget	% of Budget
2-4530 ·Electric - 2	0.00	0.00	0.00	0.00	0.0%
2-4540 ·Gas - 2	1,086.83	3,165.15	3,200.00	-34.85	98.9%
2-5209 ·Front Desk Salary - 2	0.00	146.32	35,000.00	-34,853.68	0.4%
2-5210 ·Program Instructors - 2					
02-201I ·Day Camp Instructors	0.00	1,428.00	52,000.00	-50,572.00	2.7%
02-226I ·Curve Staff Instructors	0.00	0.00	0.00	0.00	0.0%
02-405I ·Line Dancing Instructors	0.00	0.00	5,000.00	-5,000.00	0.0%
02-406I ·Zumba Instructors	0.00	0.00	700.00	-700.00	0.0%
02-420I ·Cheer Instructor	0.00	0.00	800.00	-800.00	0.0%
Total 2-5210 ·Program Instructors - 2	0.00	1,428.00	58,500.00	-57,072.00	2.4%
2-5310 ·Program Supplies - 2					
02-103S ·All Day Kiddie Camp Supplies	0.00	0.00	250.00	-250.00	0.0%
02-104S ·Black History Supplies	0.00	0.00	150.00	-150.00	0.0%
02-201S ·Day Camp Supplies	0.00	400.00	9,000.00	-8,600.00	4.4%
02-216S ·Boys Sports Night Supplies	0.00	0.00	500.00	-500.00	0.0%
02-226S ·Curve Supplies	0.00	0.00	5,000.00	-5,000.00	0.0%
02-227S ·Senior Luncheon Supplies	0.00	0.00	1,800.00	-1,800.00	0.0%
02-228S ·Martial Arts Tourney Supplies	0.00	0.00	7,000.00	-7,000.00	0.0%
02-305S ·Pom Pom Supplies	0.00	0.00	500.00	-500.00	0.0%
02-400S ·Annual Family Fest Supplies	0.00	0.00	1,000.00	-1,000.00	0.0%
02-411S ·Easter Egg Hunt Supplies	0.00	0.00	300.00	-300.00	0.0%
02-419S ·Wrestling Supplies	0.00	0.00	10,000.00	-10,000.00	0.0%
02-515S ·Back to School Supplies	0.00	0.00	2,500.00	-2,500.00	0.0%
02-520S ·Special Events	0.00	0.00	500.00	-500.00	0.0%
02-609S ·Men's Softball League Supplies	0.00	0.00	500.00	-500.00	0.0%
02-610S ·H.C. Baseball Supplies	0.00	0.00	1,000.00	-1,000.00	0.0%
02-915S ·Trips Supplies	0.00	0.00	300.00	-300.00	0.0%
02-925S ·Picnic Rental Supplies	0.00	0.00	0.00	0.00	0.0%
02-930S ·Lake Owens Supplies	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 2-5310 ·Program Supplies - 2	0.00	400.00	41,300.00	-40,900.00	1.0%
2-5510 ·Program Contractual - 2					
02-103C ·All Day Kiddie Camp Contractual	0.00	0.00	1,000.00	-1,000.00	0.0%
02-201C ·Day Camp Contractual	0.00	84.00	8,000.00	-7,916.00	1.1%
02-205C ·Youth Swim Lessons Contractual	0.00	0.00	3,500.00	-3,500.00	0.0%
02-226C ·Curve Contractual	0.00	0.00	1,000.00	-1,000.00	0.0%
02-227C ·Senior Luncheon Contractual	0.00	0.00	2,000.00	-2,000.00	0.0%
02-300C ·Judo I Contractual	0.00	0.00	600.00	-600.00	0.0%
02-400C ·Annual Family Fest Contractual	0.00	4,000.00	10,000.00	-6,000.00	40.0%
02-410C ·Karate Class Contractual	0.00	0.00	3,750.00	-3,750.00	0.0%
02-609C ·Men Softball League Contractual	0.00	0.00	0.00	0.00	0.0%
02-915C ·Trip Contractual	0.00	0.00	2,000.00	-2,000.00	0.0%
2-411C ·Easter Egg Hunt Activities	0.00	0.00	400.00	-400.00	0.0%
2-412C ·Music in the Park	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 2-5510 ·Program Contractual - 2	0.00	4,084.00	33,250.00	-29,166.00	12.3%
2-5620 ·Umpire Fees					
02-610F ·H.C. Baseball Fees	0.00	0.00	1,000.00	-1,000.00	0.0%



**HAZEL CREST PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**Recreation Fund**

1/31/2021

	Jan	YTD	Budget	\$ Over Budget	% of Budget
2-5620 · Umpire Fees - Other	0.00	0.00	0.00	0.00	0.0%
Total 2-5620 · Umpire Fees	0.00	0.00	1,000.00	-1,000.00	0.0%
2-5800 · Misc, Rec, Expense - 2	0.00	550.97	2,000.00	-1,449.03	27.5%
2-5865 · Rec Desk Annual Fee	0.00	0.00	4,000.00	-4,000.00	0.0%
2-5870 · Brochure Postage Expense - 2	0.00	0.00	500.00	-500.00	0.0%
2-5930 · Health Benefits - 2	3,323.87	15,538.71	20,000.00	-4,461.29	77.7%
2-5945 · Transfer Out - 3	0.00	50,000.00	100,000.00	-50,000.00	50.0%
020 · Recreation Fund - Expenses - Other	0.00	0.00	0.00	0.00	0.0%
Total 020 · Recreation Fund - Expenses	13,812.97	167,346.46	510,230.00	-342,883.54	32.8%
Total Expense	13,812.97	167,346.46	510,230.00	-342,883.54	32.8%
Net Income	-13,411.05	11,811.28	52,470.00	-40,658.72	22.5%

HAZEL CREST PARK DISTRICT  
Profit & Loss Budget vs. Actual  
Corporate Fund - Liability Insurance

1/31/2021

	<u>Jan</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense					
030 · Liability Insurance - Expense					
3-4020 · H.R. Manager Salary - 3	0.00	0.00	0.00	0.00	0.0%
3-4025 · Risk Coordinator Salary - 3	1,671.33	13,370.64	21,000.00	-7,629.36	63.67%
3-5900 · Liability Insurance - 3	13,274.04	26,548.08	26,500.00	48.08	100.18%
3-5910 · Unemployment Ins. - 3	0.00	0.00	6,000.00	-6,000.00	0.0%
3-5940 · Safety Programs - 3	0.00	0.00	250.00	-250.00	0.0%
3-5950 · Loss Prevention - 3	690.72	6,979.64	21,000.00	-14,020.36	33.24%
Total 030 · Liability Insurance - Expense	<u>15,636.09</u>	<u>46,898.36</u>	<u>74,750.00</u>	<u>-27,851.64</u>	<u>62.74%</u>
Total Expense	<u>15,636.09</u>	<u>46,898.36</u>	<u>74,750.00</u>	<u>-27,851.64</u>	<u>62.74%</u>
Net Income	<u>-15,636.09</u>	<u>-46,898.36</u>	<u>-74,750.00</u>	<u>27,851.64</u>	<u>62.74%</u>

**HAZEL CREST PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**Recreation Fund - Fitness Center**

1/31/2021

	<u>Jan</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
09 · Fitness Center Fund - Income					
9-3600 · Program Revenue - 9					
9-202 · Shake It Off Class	0.00	0.00	1,000.00	-1,000.00	0.0%
9-204 · Full Body Workout	0.00	0.00	500.00	-500.00	0.0%
9-621 · Circuit	0.00	0.00	0.00	0.00	0.0%
9-625 · Step Aerobics	0.00	0.00	0.00	0.00	0.0%
9-935 · Vending Revenue	0.00	12.81	0.00	12.81	100.0%
Total 9-3600 · Program Revenue - 9	<u>0.00</u>	<u>12.81</u>	<u>1,500.00</u>	<u>-1,487.19</u>	<u>0.85%</u>
9-3700 · Memberships - 9	0.00	-135.00	4,500.00	-4,635.00	-3.0%
9-3740 · Daily Fees - 9	0.00	0.00	1,000.00	-1,000.00	0.0%
9-3750 · Room Rental F.C. - 9	0.00	0.00	0.00	0.00	0.0%
9-3990 · Healthways Revenue	0.00	0.00	0.00	0.00	0.0%
Total 09 · Fitness Center Fund - Income	<u>0.00</u>	<u>-122.19</u>	<u>7,000.00</u>	<u>-7,122.19</u>	<u>-1.75%</u>
<b>Total Income</b>	<u>0.00</u>	<u>-122.19</u>	<u>7,000.00</u>	<u>-7,122.19</u>	<u>-1.75%</u>
<b>Expense</b>					
090 · Fitness Center - Expenses					
9-4379 · Miscellaneous	0.00	0.00	1,000.00	-1,000.00	0.0%
9-4520 · Water - 9	235.62	7,074.36	14,000.00	-6,925.64	50.53%
9-4530 · Electric - 9	1,141.01	5,143.48	9,500.00	-4,356.52	54.14%
9-4540 · Gas - 9	294.17	1,436.64	3,500.00	-2,063.36	41.05%
9-5750 · Supplies - 9	0.00	28.48	500.00	-471.52	5.7%
9-5850 · Marketing / Advertising - 9	0.00	0.00	0.00	0.00	0.0%
9-5860 · Fitness Center Equipment - 9	0.00	0.00	1,500.00	-1,500.00	0.0%
090 · Fitness Center - Expenses - Other	0.00	0.00	0.00	0.00	0.0%
Total 090 · Fitness Center - Expenses	<u>1,670.80</u>	<u>13,682.96</u>	<u>30,000.00</u>	<u>-16,317.04</u>	<u>45.61%</u>
<b>Total Expense</b>	<u>1,670.80</u>	<u>13,682.96</u>	<u>30,000.00</u>	<u>-16,317.04</u>	<u>45.61%</u>
<b>Net Income</b>	<u>-1,670.80</u>	<u>-13,805.15</u>	<u>-23,000.00</u>	<u>9,194.85</u>	<u>60.02%</u>

**HAZEL CREST PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**Recreation Fund - Rec Center**

1/31/2021

	Jan	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
10 · Recreation Center - Income					
10-311 · Little Hoopers	0.00	0.00	300.00	-300.00	0.0%
10-313 · Concessions	0.00	0.00	100.00	-100.00	0.0%
10-315 · Youth Basketball League	0.00	0.00	3,000.00	-3,000.00	0.0%
10-409 · Halloween Party	0.00	0.00	100.00	-100.00	0.0%
10-921 · Adult Open Gym	0.00	0.00	2,000.00	-2,000.00	0.0%
10-926 · Rec Center Rental	0.00	0.00	3,000.00	-3,000.00	0.0%
10-935 · Vending Revenue - 10	0.00	0.00	100.00	-100.00	0.0%
<b>Total 10 · Recreation Center - Income</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>-8,600.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>-8,600.00</b>	<b>0.0%</b>
<b>Expense</b>					
100 · Recreation Center - Expense					
10-4540 · Gas - 10	0.00	0.00	0.00	0.00	0.0%
10-5310 · Program Supplies - 10					
10-311S · Little Hoopers Supplies	0.00	0.00	0.00	0.00	0.0%
10-315S · Youth Basketball Supplies	0.00	0.00	1,000.00	-1,000.00	0.0%
10-409S · Halloween Party Supplies	0.00	0.00	1,000.00	-1,000.00	0.0%
10-5310 · Program Supplies - 10 - Other	0.00	0.00	250.00	-250.00	0.0%
<b>Total 10-5310 · Program Supplies - 10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>	<b>0.0%</b>
10-5510 · Program Contractual - 10					
10-409C · Halloween Contractual	0.00	0.00	100.00	-100.00	0.0%
<b>Total 10-5510 · Program Contractual - 10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
100 · Recreation Center - Expense - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 100 · Recreation Center - Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>-2,350.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>-2,350.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>-6,250.00</b>	<b>0.0%</b>

**HAZEL CREST PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**Recreation Fund - Retirement**

1/31/2021					
	<u>Jan</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
04 · Retirement Fund - Income					
4-3100 · Property Taxes - 4	0.00	0.00	0.00	0.00	0.0%
04 · Retirement Fund - Income - Other	0.00	0.00	0.00	0.00	0.0%
Total 04 · Retirement Fund - Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	0.00	0.00	0.00	0.00	0.0%
Expense					
040 · Retirement Fund - Expense					
4-4160 · IMRF Employers Contribution - 4	1,672.92	15,615.22	28,000.00	-12,384.78	55.77%
4-4170 · FICA Employers Contribution - 4	1,175.79	12,062.33	34,000.00	-21,937.67	35.48%
4-4180 · Medicare Employers Contrib. - 4	274.98	2,821.02	9,000.00	-6,178.98	31.35%
040 · Retirement Fund - Expense - Other	0.00	0.00	0.00	0.00	0.0%
Total 040 · Retirement Fund - Expense	<u>3,123.69</u>	<u>30,498.57</u>	<u>71,000.00</u>	<u>-40,501.43</u>	<u>42.96%</u>
Total Expense	3,123.69	30,498.57	71,000.00	-40,501.43	42.96%
Net Income	<u>-3,123.69</u>	<u>-30,498.57</u>	<u>-71,000.00</u>	<u>40,501.43</u>	<u>42.96%</u>

**HAZEL CREST PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**Capital Projects Fund**

1/31/2021

	<u>Jan</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
05 · Capital Projects - Income					
5-3300 · Bond Proceeds - 5	0.00	349,000.00	352,000.00	-3,000.00	99.15%
5-3350 · Transfer In - 6	0.00	50,000.00	100,000.00	-50,000.00	50.0%
5-3400 · Interest - 5	8.10	622.46	1,000.00	-377.54	62.25%
05 · Capital Projects - Income - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 05 · Capital Projects - Income</b>	<u>8.10</u>	<u>399,622.46</u>	<u>453,000.00</u>	<u>-53,377.54</u>	<u>88.22%</u>
<b>Total Income</b>	8.10	399,622.46	453,000.00	-53,377.54	88.22%
<b>Expense</b>					
050 · Capital Projects - Expense					
5-4330 · Leases/contract - 5	243.97	2,988.17	8,365.00	-5,376.83	35.72%
5-4800 · Projects Expense Account - 5	0.00	179,500.00	359,000.00	-179,500.00	50.0%
5-4852 · Upgrade Computers - 5	0.00	5,488.00	3,000.00	2,488.00	182.93%
5-5810 · Board Approved Projects - 5	32,786.10	90,423.12	108,000.00	-17,576.88	83.73%
050 · Capital Projects - Expense - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 050 · Capital Projects - Expense</b>	<u>33,030.07</u>	<u>278,399.29</u>	<u>478,365.00</u>	<u>-199,965.71</u>	<u>58.2%</u>
<b>Total Expense</b>	<u>33,030.07</u>	<u>278,399.29</u>	<u>478,365.00</u>	<u>-199,965.71</u>	<u>58.2%</u>
<b>Net Income</b>	<u>-33,021.97</u>	<u>121,223.17</u>	<u>-25,365.00</u>	<u>146,588.17</u>	<u>-477.92%</u>

**HAZEL CREST PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**Special Recreation Fund**

<b>1/31/2021</b>					
	<b>Jan</b>	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>					
08 · Special Rec Fund - Income					
8-3100 · Property Taxes - 8	51.46	21,397.82	47,500.00	-26,102.18	45.05%
08 · Special Rec Fund - Income - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 08 · Special Rec Fund - Income</b>	<b>51.46</b>	<b>21,397.82</b>	<b>47,500.00</b>	<b>-26,102.18</b>	<b>45.05%</b>
<b>Total Income</b>	<b>51.46</b>	<b>21,397.82</b>	<b>47,500.00</b>	<b>-26,102.18</b>	<b>45.05%</b>
<b>Expense</b>					
080 · Special Rec Fund - Expense					
8-4160 · Special Rec Coordinator	2,631.75	25,001.60	65,000.00	-39,998.40	38.46%
8-8000 · Special Rec Association Fee - 9	0.00	39,900.00	40,000.00	-100.00	99.75%
8-8100 · Accessibility Projects - 8	0.00	250.00	0.00	250.00	100.0%
080 · Special Rec Fund - Expense - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 080 · Special Rec Fund - Expense</b>	<b>2,631.75</b>	<b>65,151.60</b>	<b>105,000.00</b>	<b>-39,848.40</b>	<b>62.05%</b>
<b>Total Expense</b>	<b>2,631.75</b>	<b>65,151.60</b>	<b>105,000.00</b>	<b>-39,848.40</b>	<b>62.05%</b>
<b>Net Income</b>	<b>-2,580.29</b>	<b>-43,753.78</b>	<b>-57,500.00</b>	<b>13,746.22</b>	<b>76.09%</b>

**HAZEL CREST PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**Debt Service Fund**

1/31/2021

	<u>Jan</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>06 · Debt Service Fund</b>					
6-3100 · Property Taxes - 6	668.65	278,029.56	625,000.00	-346,970.44	44.49%
6-3300 · Bond Proceeds	0.00	160,000.00	160,000.00	0.00	100.0%
06 · Debt Service Fund - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 06 · Debt Service Fund</b>	<u>668.65</u>	<u>438,029.56</u>	<u>785,000.00</u>	<u>-346,970.44</u>	<u>55.8%</u>
<b>Total Income</b>	668.65	438,029.56	785,000.00	-346,970.44	55.8%
<b>Expense</b>					
<b>060 · Debt Service Fund - Expense</b>					
6-8000 · Bonds Principal - 6	0.00	650,000.00	655,000.00	-5,000.00	99.24%
6-8010 · Bonds Interest - 6	0.00	58,757.15	68,530.00	-9,772.85	85.74%
6-8025 · Legal Fees - 6	9,500.00	35,705.31	30,000.00	5,705.31	119.02%
060 · Debt Service Fund - Expense - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 060 · Debt Service Fund - Expense</b>	<u>9,500.00</u>	<u>744,462.46</u>	<u>753,530.00</u>	<u>-9,067.54</u>	<u>98.8%</u>
<b>Total Expense</b>	<u>9,500.00</u>	<u>744,462.46</u>	<u>753,530.00</u>	<u>-9,067.54</u>	<u>98.8%</u>
<b>Net Income</b>	<u><u>-8,831.35</u></u>	<u><u>-306,432.90</u></u>	<u><u>31,470.00</u></u>	<u><u>-337,902.90</u></u>	<u><u>-973.73%</u></u>



**HAZEL CREST PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**Internal Service Fund**

1/31/2021

	<u>Jan</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>11 · Internal Service Fund - Income</b>					
11-3870 · Project Billings	0.00	179,500.00	359,000.00	-179,500.00	50.0%
11 · Internal Service Fund - Income - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 11 · Internal Service Fund - Income</b>	<u>0.00</u>	<u>179,500.00</u>	<u>359,000.00</u>	<u>-179,500.00</u>	<u>50.0%</u>
<b>Total Income</b>	<u>0.00</u>	<u>179,500.00</u>	<u>359,000.00</u>	<u>-179,500.00</u>	<u>50.0%</u>
<b>Expense</b>					
<b>110 · Internal Fund - Expense</b>					
11-4060 · Director Salary - 11	4,493.44	44,174.07	62,400.00	-18,225.93	70.79%
11-4080 · Parks Foreman - 11	3,926.31	37,395.37	53,000.00	-15,604.63	70.56%
11-4090 · Seasonal Maintenance - 11	1,848.34	20,354.17	65,000.00	-44,645.83	31.31%
11-4420 · Operating Supplies	0.00	1,571.88	3,000.00	-1,428.12	52.4%
11-4430 · Athletic Fields	0.00	0.00	2,000.00	-2,000.00	0.0%
11-4440 · Furnaces Maintenance Agreement	1,350.00	12,220.00	15,000.00	-2,780.00	81.47%
11-4445 · Turf Management Program	0.00	871.58	7,000.00	-6,128.42	12.45%
11-4620 · Maintenance Items	194.10	3,672.85	9,000.00	-5,327.15	40.81%
11-4700 · Van Maintenance	0.00	1,608.20	1,200.00	408.20	134.02%
11-4710 · Tractor Maintenance	-27,933.83	0.00	3,500.00	-3,500.00	0.0%
11-4720 · Truck Maintenance	0.00	8,491.49	7,000.00	1,491.49	121.31%
11-4725 · Power Mower Maintenance	0.00	851.60	7,500.00	-6,648.40	11.36%
11-4730 · Power Tool Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
11-4740 · Gas & Oil	1,170.23	8,582.66	20,000.00	-11,417.34	42.91%
11-5210 · Custodian Salary - 11	0.00	0.00	0.00	0.00	0.0%
11-5800 · CC/FC Building Repairs	94.70	7,549.48	5,000.00	2,549.48	150.99%
11-5930 · Health Benefits	8,598.64	45,358.37	50,000.00	-4,641.63	90.72%
11-9400 · Computer Support	6,132.44	17,733.71	16,800.00	933.71	105.56%
110 · Internal Fund - Expense - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 110 · Internal Fund - Expense</b>	<u>-125.63</u>	<u>210,435.43</u>	<u>328,400.00</u>	<u>-117,964.57</u>	<u>64.08%</u>
<b>Total Expense</b>	<u>-125.63</u>	<u>210,435.43</u>	<u>328,400.00</u>	<u>-117,964.57</u>	<u>64.08%</u>
<b>Net Income</b>	<u>125.63</u>	<u>-30,935.43</u>	<u>30,600.00</u>	<u>-61,535.43</u>	<u>-101.1%</u>

# HAZEL CREST PARK DISTRICT

Investment Report

February 28, 2021



Account	Cash Balance	Rates
Bank Financial #1563 - Security Deposit	3,133	n/a
Bank Financial #1548 - MM Investing	22,719	0.15%
Bank Financial #2321 - Operating	106,122	n/a
Old Plank Trail Comm Bank #0071 - MM Investi	152,857	0.02%
Old Plank Trail Comm Bank #0098 - Debt Svc	8,373	0.51%
ICS Program	42	0.20%
	<u>\$ 293,246</u>	

11:28 AM  
03/22/21  
Accrual Basis

HAZEL CREST PARK DISTRICT  
**Accounts Payable**  
February 11 through March 24, 2021

Date	Num	Name	Memo	Account	Amount
<b>Access Brokers Inc.</b>					
03/11/2021	38920	Access Brokers Inc.	Inv# 8660 December	5-4852 · Upgrade Computers - 5	686.00
03/11/2021	38920	Access Brokers Inc.	Inv# 8690 January	5-4852 · Upgrade Computers - 5	686.00
03/11/2021	38920	Access Brokers Inc.	Inv# 8753 March	5-4852 · Upgrade Computers - 5	686.00
Total Access Brokers Inc.					2,058.00
<b>Altima IT Systems</b>					
02/18/2021	38889	Altima IT Systems	Inv# 5404-0890 Quickbooks Upgrade	11-9400 · Computer Support	435.99
02/25/2021	38905	Altima IT Systems	Inv# 5404-0891 - February Serices + Comput...	11-9400 · Computer Support	1,419.24
Total Altima IT Systems					1,855.23
<b>bHg Consulting, Inc.</b>					
02/25/2021	38904	bHg Consulting, Inc.	Inv# 17R-2-1Telecom Consulting	1-4510 · Phone - 1	935.26
Total bHg Consulting, Inc.					935.26
<b>Blue Cross Blue Shield of IL</b>					
03/11/2021	38937	Blue Cross Blue Shield ...	Group Major Medical Insurance March	1-5930 · Health Benefits - 1	2,010.16
03/11/2021	38937	Blue Cross Blue Shield ...	Group Major Medical Insurance March	2-5930 · Health Benefits - 2	1,563.45
03/11/2021	38937	Blue Cross Blue Shield ...	Group Major Medical Insurance March	11-5930 · Health Benefits	3,871.41
Total Blue Cross Blue Shield of IL					7,445.02
<b>Chicago Backflow, Inc.</b>					
03/11/2021	38922	Chicago Backflow, Inc.	Inv. 357710 Backflow Service - Comm Center	3-5950 · Loss Prevention - 3	600.00
03/11/2021	38922	Chicago Backflow, Inc.	Inv 357711 Backflow Service - Maint Shop	3-5950 · Loss Prevention - 3	200.00
03/11/2021	38922	Chicago Backflow, Inc.	Inv 357709 Backflow Service - Rec Center	3-5950 · Loss Prevention - 3	200.00
Total Chicago Backflow, Inc.					1,000.00
<b>Cintas</b>					
03/11/2021	38940	Cintas	Inv# 9122342853- AED View Lease Agreement	3-5950 · Loss Prevention - 3	335.00
Total Cintas					335.00
<b>Comcast Cable 071</b>					
03/11/2021	38931	Comcast Cable 071	Acct 8771-40-138-0177071 FC Cable/Internet...	1-4340 · Cable/Internet Service - 1	113.35
Total Comcast Cable 071					113.35
<b>Comcast Cable 247</b>					
02/18/2021	38892	Comcast Cable 247	Acct #8771-40-138-0186247 OFC Internet Se...	1-4340 · Cable/Internet Service - 1	108.35
03/18/2021	38951	Comcast Cable 247	Acct #8771-40-138-0186247 OFC Internet Se...	1-4340 · Cable/Internet Service - 1	108.35
Total Comcast Cable 247					216.70

11:28 AM  
03/22/21  
Accrual Basis

**HAZEL CREST PARK DISTRICT**  
**Accounts Payable**  
**February 11 through March 24, 2021**

Date	Num	Name	Memo	Account	Amount
<b>Comcast Cable 322</b>					
02/18/2021	38893	Comcast Cable 322	Acct# 8771-40-138-0053322 - RC Internet Se...	1-4340 - Cable/Internet Service - 1	269.61
03/18/2021	38950	Comcast Cable 322	Acct# 8771-40-138-0053322 - RC Internet Se...	1-4340 - Cable/Internet Service - 1	269.61
Total Comcast Cable 322					539.22
<b>ComEd</b>					
02/11/2021	38880	ComEd	Acct# 1471171008 167th St 2W Western Av	1-4530 - Electric - 1	0.00
02/11/2021	38880	ComEd	Acct# 0967778007 2801 W 170th St	1-4530 - Electric - 1	0.00
02/11/2021	38880	ComEd	Acct# 0967780007 NS 171st St 2E Rockwell	9-4530 - Electric - 9	0.00
02/11/2021	38880	ComEd	Acct# 1303523007 2417 Sunset Rd	1-4530 - Electric - 1	0.00
02/11/2021	38880	ComEd	Acct# 0967779004 NS 171st St 1E Rockwell	1-4530 - Electric - 1	0.00
02/11/2021	38880	ComEd	Acct# 0967679009 ES California Av 1N 171st...	1-4530 - Electric - 1	49.41
02/11/2021	38880	ComEd	Acct# 0767217005 17100 Locust Dr	1-4530 - Electric - 1	25.19
02/25/2021	38906	ComEd	Acct# 1471171008 167th St 2W Western Av	1-4530 - Electric - 1	34.86
02/25/2021	38906	ComEd	Acct# 0967778007 2801 W 170th St	1-4530 - Electric - 1	0.00
02/25/2021	38906	ComEd	Acct# 0967780007 NS 171st St 2E Rockwell	9-4530 - Electric - 9	0.00
02/25/2021	38906	ComEd	Acct# 1303523007 2417 Sunset Rd	1-4530 - Electric - 1	0.00
02/25/2021	38906	ComEd	Acct# 0967779004 NS 171st St 1E Rockwell	1-4530 - Electric - 1	0.00
02/25/2021	38906	ComEd	Acct# 0967679009 ES California Av 1N 171st...	1-4530 - Electric - 1	0.00
02/25/2021	38906	ComEd	Acct# 0767217005 17100 Locust Dr	1-4530 - Electric - 1	0.00
03/18/2021	38952	ComEd	Acct# 1471171008 167th St 2W Western Av	1-4530 - Electric - 1	32.33
03/18/2021	38952	ComEd	Acct# 0967778007 2801 W 170th St	1-4530 - Electric - 1	332.93
03/18/2021	38952	ComEd	Acct# 0967780007 NS 171st St 2E Rockwell	9-4530 - Electric - 9	617.46
03/18/2021	38952	ComEd	Acct# 1303523007 2417 Sunset Rd	1-4530 - Electric - 1	184.67
03/18/2021	38952	ComEd	Acct# 0967779004 NS 171st St 1E Rockwell	1-4530 - Electric - 1	331.32
03/18/2021	38952	ComEd	Acct# 0967679009 ES California Av 1N 171st...	1-4530 - Electric - 1	46.61
03/18/2021	38952	ComEd	Acct# 0767217005 17100 Locust Dr	1-4530 - Electric - 1	27.80
Total ComEd					1,682.58
<b>Conserv Flag Company</b>					
03/18/2021	38953	Conserv Flag Company	Inv# 66041874 EZ Reachers (6)	11-4620 - Maintenance Items	114.40
Total Conserv Flag Company					114.40
<b>Conserv FS</b>					
03/11/2021	38921	Conserv FS	Inv# 66041874 E-Z Reacher	11-4620 - Maintenance Items	114.00
Total Conserv FS					114.00
<b>Deere Credit, Inc</b>					
02/11/2021	38877	Deere Credit, Inc	Inv# 2452984 Mower Payment	11-4710 - Tractor Maintenance	1,499.88
02/18/2021	38891	Deere Credit, Inc	Inv# 2454187 Mower Payment	11-4710 - Tractor Maintenance	1,680.57
03/11/2021	38938	Deere Credit, Inc	Inv# 2459313 Mower Payment	11-4710 - Tractor Maintenance	835.91
03/18/2021	38954	Deere Credit, Inc	Inv# 2466363 Mower Payment	11-4710 - Tractor Maintenance	1,499.88
03/18/2021	38962	Deere Credit, Inc	Inv# 2467490 Mower Payment	11-4710 - Tractor Maintenance	1,680.57
Total Deere Credit, Inc					7,196.81

11:28 AM

03/22/21

Accrual Basis

**HAZEL CREST PARK DISTRICT**  
**Accounts Payable**  
**February 11 through March 24, 2021**

Date	Num	Name	Memo	Account	Amount
<b>Ebel's Ace Hardware</b>					
02/25/2021	38907	Ebel's Ace Hardware	Inv# 344573/3 Snow Shovel	11-4620 · Maintenance Items	30.59
02/25/2021	38907	Ebel's Ace Hardware	Inv# 344638/3 Turpentine	11-4620 · Maintenance Items	22.49
02/25/2021	38907	Ebel's Ace Hardware	Inv# 344693/3 Disinfectant	11-4620 · Maintenance Items	6.46
02/25/2021	38907	Ebel's Ace Hardware	Inv# 344701/3	11-4620 · Maintenance Items	24.28
Total Ebel's Ace Hardware					83.82
<b>Elmer &amp; Son Locksmiths, Inc.</b>					
02/11/2021	38876	Elmer & Son Locksmiths...	Inv. #387463	3-5950 · Loss Prevention - 3	15.00
Total Elmer & Son Locksmiths, Inc.					15.00
<b>Empire</b>					
02/18/2021	38888	Empire	Activity# 1-5032841921 Flooring Deposit (1/2)	5-5810 · Board Approved Projects - 5	17,658.11
02/18/2021	38894	Empire	Activity# 1-5032841921 Flooring Balance Due	5-5810 · Board Approved Projects - 5	17,658.11
Total Empire					35,316.22
<b>Flo-Maxx Sewer and Plumbing Inc</b>					
02/18/2021	38885	Flo-Maxx Sewer and Plu...	Job 8929245 Water Heater Tank	5-5810 · Board Approved Projects - 5	1,250.00
03/11/2021	38929	Flo-Maxx Sewer and Plu...	Inv# 9400411 Women's Bathroom	5-5810 · Board Approved Projects - 5	289.00
Total Flo-Maxx Sewer and Plumbing Inc					1,539.00
<b>Governmental Accounting, Inc.</b>					
03/11/2021	38941	Governmental Accountin...	Inv# 58916 February Billing	2-4377 · Accounting Services	3,890.00
Total Governmental Accounting, Inc.					3,890.00
<b>H-F Credit Union</b>					
02/11/2021	38871	H-F Credit Union		4-2029 · Credit Union W/H - 4	118.10
02/25/2021	38901	H-F Credit Union		4-2029 · Credit Union W/H - 4	118.10
03/11/2021	38917	H-F Credit Union		4-2029 · Credit Union W/H - 4	118.10
Total H-F Credit Union					354.30
<b>Homewood Disposal Service, Inc.</b>					
02/11/2021	38878	Homewood Disposal Ser...	#10-0045294-5 RC scavenger service	1-4550 · Scavenger - 1	254.85
02/11/2021	38878	Homewood Disposal Ser...	#10-0001727-6 CC scavenger service	1-4550 · Scavenger - 1	266.13
02/11/2021	38878	Homewood Disposal Ser...	#10-0001729-2 MB scavenger service	1-4550 · Scavenger - 1	211.00
03/11/2021	38928	Homewood Disposal Ser...	#10-0045294-5 RC scavenger service	1-4550 · Scavenger - 1	256.35
03/11/2021	38928	Homewood Disposal Ser...	#10-0001727-6 CC scavenger service	1-4550 · Scavenger - 1	267.69
03/11/2021	38928	Homewood Disposal Ser...	#10-0001729-2 MB scavenger service	1-4550 · Scavenger - 1	212.23
Total Homewood Disposal Service, Inc.					1,468.25
<b>IAPD</b>					
03/11/2021	38930	IAPD	2021 IAPD Membership Dues	1-43706 · Districtwide Expenses - 1	3,119.67
Total IAPD					3,119.67

11:28 AM  
03/22/21  
Accrual Basis

**HAZEL CREST PARK DISTRICT**  
**Accounts Payable**  
**February 11 through March 24, 2021**

Date	Num	Name	Memo	Account	Amount
<b>Illinois Department of Revenue</b>					
02/11/2021	E-pay	Illinois Department of Re...	36-2594973 000 QB Tracking # -1414379042	4-2025 - State W/H - 4	411.33
02/25/2021	E-pay	Illinois Department of Re...	36-2594973 000 QB Tracking # -740682042	4-2025 - State W/H - 4	406.30
03/11/2021	E-pay	Illinois Department of Re...	36-2594973 000 QB Tracking # 707304450	4-2025 - State W/H - 4	417.99
Total Illinois Department of Revenue					1,235.62
<b>Illinois Municipal Retirement Fund</b>					
02/25/2021	IMRF0221	Illinois Municipal Retire...	05411	4-2030 - IMRF W/H - 4	774.48
02/25/2021	IMRF0221	Illinois Municipal Retire...	05411	4-2030 - IMRF W/H - 4	1,672.92
Total Illinois Municipal Retirement Fund					2,447.40
<b>Johnson Controls Security Solutions</b>					
03/18/2021	38949	Johnson Controls Secur...	Inv# 35621157 Quarterly Service 4/1-6/30	3-5950 - Loss Prevention - 3	120.37
Total Johnson Controls Security Solutions					120.37
<b>Jymesha Mathews(v)</b>					
03/18/2021	38945	Jymesha Mathews(v)	Program Refund	10-315 - Youth Basketball League	40.00
Total Jymesha Mathews(v)					40.00
<b>Laner Muchin, Ltd.</b>					
02/11/2021	38879	Laner Muchin, Ltd.	Inv# 597991 February 2021	6-8025 - Legal Fees - 6	2,000.00
03/18/2021	38955	Laner Muchin, Ltd.	Inv# 599380 March 2021	6-8025 - Legal Fees - 6	2,000.00
Total Laner Muchin, Ltd.					4,000.00
<b>Larita Walker</b>					
03/18/2021	38946	Larita Walker	Program Refund	2-300 - Judo	40.00
Total Larita Walker					40.00
<b>Lathem Time Corporation</b>					
02/11/2021	38883	Lathem Time Corporation	Inv. #239854 - Time and Attendance / Hardw...	1-4420 - Operating Supplies - 1	24.00
02/11/2021	38883	Lathem Time Corporation	Inv. #248693 - Time and Attendance / Hardw...	1-4420 - Operating Supplies - 1	24.00
03/18/2021	38956	Lathem Time Corporation	Inv. #251365 - Time and Attendance / Hardw...	1-4420 - Operating Supplies - 1	28.00
Total Lathem Time Corporation					76.00
<b>Local 73 SEIU</b>					
02/11/2021	38872	Local 73 SEIU		24000 - Payroll Liabilities	75.15
02/25/2021	38902	Local 73 SEIU		24000 - Payroll Liabilities	75.15
03/11/2021	38918	Local 73 SEIU		24000 - Payroll Liabilities	116.61
Total Local 73 SEIU					266.91

11:28 AM

03/22/21

Accrual Basis

**HAZEL CREST PARK DISTRICT**  
**Accounts Payable**  
**February 11 through March 24, 2021**

Date	Num	Name	Memo	Account	Amount
<b>Menards</b>					
02/11/2021	38875	Menards	Inv# 4900 Supplies	11-5800 · CC/FC Building Repairs	109.64
02/18/2021	38890	Menards	Inv# 4380 Rec Center Paint/Supplies	11-5800 · CC/FC Building Repairs	108.15
03/11/2021	38933	Menards	Inv# 5999 Kitchen Upgrade	5-5810 · Board Approved Projects - 5	817.83
03/11/2021	38933	Menards	Inv# 6320 Supplies	11-4420 · Operating Supplies	20.67
Total Menards					1,056.29
<b>Metlife SBC</b>					
03/11/2021	38935	Metlife SBC	Group Dental and Life Insurance	1-5930 · Health Benefits - 1	213.94
03/11/2021	38935	Metlife SBC	Group Dental and Life Insurance	2-5930 · Health Benefits - 2	213.96
03/11/2021	38935	Metlife SBC	Group Dental and Life Insurance	11-5930 · Health Benefits	427.91
Total Metlife SBC					855.81
<b>Modern Masonry Restoration</b>					
02/18/2021	38886	Modern Masonry Restor...	Inv# 7678 Tuckpointing/Sealing	11-5800 · CC/FC Building Repairs	2,585.00
Total Modern Masonry Restoration					2,585.00
<b>Mychal Mathews(v)</b>					
03/18/2021	38947	Mychal Mathews(v)	Program Refund	10-315 · Youth Basketball League	120.00
Total Mychal Mathews(v)					120.00
<b>Nelson Fire Protection</b>					
03/11/2021	38932	Nelson Fire Protection	Inv# 23563 Pipe and Fittings	3-5950 · Loss Prevention - 3	1,019.40
Total Nelson Fire Protection					1,019.40
<b>Nicor Gas</b>					
03/18/2021	38957	Nicor Gas	#81-33-14-1000-1 FC Service	9-4540 · Gas - 9	544.33
03/18/2021	38957	Nicor Gas	#52-75-63-1000-0 MB Service	1-4540 · Gas - 1	451.44
03/18/2021	38957	Nicor Gas	#76-65-16-1000-8 RC Service	10-4540 · Gas - 10	770.34
03/18/2021	38957	Nicor Gas	#51-55-16-1000-2 CC Service	2-4540 · Gas - 2	683.13
Total Nicor Gas					2,449.24
<b>Orkin Exterminating</b>					
03/11/2021	38927	Orkin Exterminating	Inv. # 209720857 Pest Control - March	3-5950 · Loss Prevention - 3	114.64
Total Orkin Exterminating					114.64
<b>Palos Sports, Inc.</b>					
03/11/2021	38926	Palos Sports, Inc.	Inv. #5518926-00 Flag Belts	02-226S · Curve Supplies	171.74
Total Palos Sports, Inc.					171.74

11:28 AM

03/22/21

Accrual Basis

**HAZEL CREST PARK DISTRICT**  
**Accounts Payable**  
**February 11 through March 24, 2021**

Date	Num	Name	Memo	Account	Amount
<b>Pinkerton Fuels</b>					
03/11/2021	38936	Pinkerton Fuels	Inv# 428670 Fuel	11-4740 · Gas & Oil	435.24
Total Pinkerton Fuels					435.24
<b>Protection 1 / ADT</b>					
03/11/2021	38934	Protection 1 / ADT	Acct 51733566 Services 3/9 -4/8	3-5950 · Loss Prevention - 3	120.54
Total Protection 1 / ADT					120.54
<b>Ray Ochromowicz</b>					
02/25/2021	38908	Ray Ochromowicz	Risk Coord Salary - February	3-4025 · Risk Coordinator Salary - 3	1,671.33
Total Ray Ochromowicz					1,671.33
<b>Reliable Fire Equipment Company</b>					
02/11/2021	38881	Reliable Fire Equipment ...	Inv. #37018 - Recertify, Tamper Seal	3-5950 · Loss Prevention - 3	259.70
Total Reliable Fire Equipment Company					259.70
<b>Ricoh USA, Inc</b>					
02/18/2021	38887	Ricoh USA, Inc	Inv# 104659830 Copier	5-4330 · Leases/contract - 5	243.97
03/18/2021	38958	Ricoh USA, Inc	Inv# 104763349 Copier	5-4330 · Leases/contract - 5	243.97
03/18/2021	38958	Ricoh USA, Inc	Inv# 5061508415 Copies	5-4330 · Leases/contract - 5	93.46
Total Ricoh USA, Inc					581.40
<b>Simone Fultz</b>					
03/18/2021	38944	Simone Fultz	Program Refund	10-315 · Youth Basketball League	80.00
Total Simone Fultz					80.00
<b>Southwest Town</b>					
03/11/2021	38925	Southwest Town	Inv# SI2059492 Monthly Maintenance - March	11-4440 · Furnaces Maintenance Agree...	1,350.00
03/11/2021	38925	Southwest Town	Inv# SI2059662 Furniture Replacement	11-4440 · Furnaces Maintenance Agree...	6,000.00
Total Southwest Town					7,350.00
<b>Sprint</b>					
03/18/2021	38959	Sprint	Inv# 702620519-229 Monthly Service 1/24-2/23	1-4510 · Phone - 1	216.95
03/18/2021	38959	Sprint	Inv# 702620519-229 Monthly Service 1/24-2/23	2-4510 · Phone - 2	216.95
Total Sprint					433.90
<b>State Disbursement Unit</b>					
02/11/2021	38873	State Disbursement Unit	1703100/2005D0650396	24000 · Payroll Liabilities	285.00
02/25/2021	38903	State Disbursement Unit	1703100/2005D0650396	24000 · Payroll Liabilities	285.00
03/11/2021	38919	State Disbursement Unit	1703100/2005D0650396	24000 · Payroll Liabilities	285.00
Total State Disbursement Unit					855.00



11:28 AM

03/22/21

Accrual Basis

**HAZEL CREST PARK DISTRICT**  
**Accounts Payable**  
**February 11 through March 24, 2021**

Date	Num	Name	Memo	Account	Amount
<b>SuperFleet</b>					
02/11/2021	38882	SuperFleet	Acct# FB895 Fuel - 12/26-1/25	11-4740 · Gas & Oil	354.33
03/18/2021	38960	SuperFleet	Acct# FB895 Fuel - 1/25-2/24	11-4740 · Gas & Oil	559.76
Total SuperFleet					914.09
<b>Timothy Dawson</b>					
03/11/2021	38924	Timothy Dawson	Inv# 4782 - Truck Repairs	11-4720 · Truck Maintenance	1,078.72
03/11/2021	38924	Timothy Dawson	Inv# 4774 - Truck Repairs	11-4720 · Truck Maintenance	333.50
Total Timothy Dawson					1,412.22
<b>Tylisha Baker</b>					
03/18/2021	38943	Tylisha Baker	Program Refund	10-315 · Youth Basketball League	40.00
Total Tylisha Baker					40.00
<b>United States Treasury</b>					
02/11/2021	E-pay	United States Treasury	VOID: 36-2594973 QB Tracking # -1414365042	24000 · Payroll Liabilities	0.00
02/11/2021	E-pay	United States Treasury	VOID: 36-2594973 QB Tracking # -1414365042	24000 · Payroll Liabilities	0.00
02/11/2021	E-pay	United States Treasury	VOID: 36-2594973 QB Tracking # -1414365042	24000 · Payroll Liabilities	0.00
02/11/2021	E-pay	United States Treasury	VOID: 36-2594973 QB Tracking # -1414365042	24000 · Payroll Liabilities	0.00
02/11/2021	E-pay	United States Treasury	VOID: 36-2594973 QB Tracking # -1414365042	24000 · Payroll Liabilities	0.00
02/11/2021	E-pay	United States Treasury	VOID: 36-2594973 QB Tracking # -1414365042	24000 · Payroll Liabilities	0.00
02/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -1412428042	24000 · Payroll Liabilities	896.00
02/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -1412428042	24000 · Payroll Liabilities	592.75
02/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -1412428042	24000 · Payroll Liabilities	592.75
02/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -1412428042	24000 · Payroll Liabilities	138.63
02/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -1412428042	24000 · Payroll Liabilities	138.63
02/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -1412428042	24000 · Payroll Liabilities	0.00
02/25/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -740646042	24000 · Payroll Liabilities	885.00
02/25/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -740646042	24000 · Payroll Liabilities	585.91
02/25/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -740646042	24000 · Payroll Liabilities	585.91
02/25/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -740646042	24000 · Payroll Liabilities	137.03
02/25/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -740646042	24000 · Payroll Liabilities	137.03
02/25/2021	E-pay	United States Treasury	36-2594973 QB Tracking # -740646042	24000 · Payroll Liabilities	0.00
03/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # 707362450	24000 · Payroll Liabilities	906.00
03/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # 707362450	24000 · Payroll Liabilities	649.36
03/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # 707362450	24000 · Payroll Liabilities	649.36
03/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # 707362450	24000 · Payroll Liabilities	151.86
03/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # 707362450	24000 · Payroll Liabilities	151.86
03/11/2021	E-pay	United States Treasury	36-2594973 QB Tracking # 707362450	24000 · Payroll Liabilities	0.00
Total United States Treasury					7,198.08
<b>Van Drunen Ford Company</b>					
02/18/2021	38884	Van Drunen Ford Comp..	Inv# FOC575813 Oil/Sludge Cleansing	11-4720 · Truck Maintenance	1,455.90
Total Van Drunen Ford Company					1,455.90

11:26 AM  
03/22/21  
Accrual Basis

HAZEL CREST PARK DISTRICT  
**Payroll Register**  
February 11 through March 24, 2021

Type	Date	Num	Name	Amount
1-1008 · Bank Financial - APOper(#2321)				
Paycheck	02/11/2021	38865	Bertrand, Joseph G.	-2,171.08
Paycheck	02/25/2021	38895	Bertrand, Joseph G.	-2,171.08
Paycheck	03/11/2021	38909	Bertrand, Joseph G.	-2,171.08
Paycheck	02/11/2021	38866	Brady, Denise	-33.84
Paycheck	02/25/2021	38896	Brady, Denise	-26.04
Paycheck	03/11/2021	38910	Brady, Denise	-18.24
Paycheck	03/11/2021	38911	Cato, Crystal	-286.63
Paycheck	03/11/2021	38912	Cooper, Dawn	-141.58
Paycheck	02/11/2021	38867	Eldridge, Michael	-1,248.04
Paycheck	02/25/2021	38897	Eldridge, Michael	-1,244.98
Paycheck	03/11/2021	38913	Eldridge, Michael	-1,272.57
Paycheck	02/11/2021	38868	Jones, Ronald	-980.85
Paycheck	02/25/2021	38898	Jones, Ronald	-980.87
Paycheck	03/11/2021	38914	Jones, Ronald	-980.85
Paycheck	02/11/2021	38869	Lotz, Lauren A	-1,416.17
Paycheck	02/25/2021	38899	Lotz, Lauren A	-1,416.18
Paycheck	03/11/2021	38915	Lotz, Lauren A	-1,416.18
Paycheck	02/11/2021	38870	Stovall, Marte	-536.37
Paycheck	02/25/2021	38900	Stovall, Marte	-461.70
Paycheck	03/11/2021	38916	Stovall, Marte	-554.87
Total 1-1008 · Bank Financial - APOper(#2321)				-19,529.20
<b>TOTAL</b>				<b>-19,529.20</b>

Heroic people passionately working together to improve lives



March 3, 2021

*Presented to Customer*

Hazel Crest Park District  
Attention: Joe Bertrand  
[jbertrand@hazelcrestpark.org](mailto:jbertrand@hazelcrestpark.org)

*Location/Site*

2600 171<sup>st</sup> Street  
Hazel Crest, IL 60429

*Thank you for the opportunity to be of service to your organization.*

Southwest Town Mechanical will supply all labor and materials to complete the following:

**– Quote # mens locker room furnace replacement**

**Scope of Work**

- ✓ Southwest Town technician was installing the new office furnace, he was asked to inspect the mens locker room furnace not heating. He found the unit is in need of a new controller or replacement. Due to the age of the unit, the park can decide if they want option repair or replace.
- ✓ Carrier M# 58VUA100-101LG S# 2693A03069

**Install new controller on existing unit**

- ✓ Supply and install a new controller
- ✓ Start up and check operation

**Price: \$ 1,400.00**

**Furnace replacement**

- ✓ Disconnect and remove existing Carrier furnace
- ✓ Supply and install a new Payne 95% single stage multipoise with ECM motor single stage 100,000 btuh input 5 ton drive
- ✓ Connect to existing natural gas
- ✓ Connect to existing PVC flue
- ✓ Connect to existing electrical
- ✓ Connect to existing coil and condenser and line set
- ✓ Start up and check operation
- ✓ Parts in stock locally subject to scheduling after approval

**Price: \$ 6,000.00**

**Exclusions** – Permits/Fees/Bonds, overtime/premium time labor, temporary heating/cooling/ventilation, power wiring, any painting, patching walls, any roofing, original service call

Justin Varriale

3/3/2021

\_\_\_\_\_  
*Approved for Southwest Town Mechanical*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Approved for Customer*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*PO#*

**22349 S Commerce Parkway, Frankfort, IL 60423  
(708) 460-7330**



## TERMS AND CONDITIONS OF PROPOSAL

### **1. NO MODIFICATIONS**

The contract arising by acceptance of your offer pursuant to this proposal shall not be amended, modified or rescinded except by written agreement signed by an authorized official of each party, expressly referring to this contract. The Purchaser understands that no sales person or other representative of the Seller has the authority to make any agreement, contract, warranty, term, promise, condition or understanding, express or implied, which is not expressed herein or in a written modification of this contract signed by authorized officials of each party.

### **2. REMEDIES OF SELLER**

Prior to the installation of the equipment and materials to be furnished and sold pursuant to this contract, title to said equipment and materials shall remain with the Seller, and, in the case of non-payment, Seller shall be entitled to any and all remedies of an unpaid of an unpaid seller under the Illinois Uniform Commercial Code, including the right of the seller to repossess said equipment and materials with or without legal process. After any or all of said equipment and materials have been installed pursuant to this contract, then as to that part of said equipment and materials which have been installed, and the labor and service related thereto, the Seller shall have the right to place a mechanic's lien against the premises where said equipment and material have been installed pursuant to the applicable statutes and law relating to mechanic's liens for the furnishing of labor and materials. Any payment due Seller under this contract is payable on receipt of Seller's invoice. A late payment charge of 1½% per month (annual percentage rate of 18%) shall be added to the unpaid past due balance after 30 days and purchase agrees to bear any legal expense incurred including cost of correction.

### **3. WARRANTIES**

The Seller, unless equipment is sold without service, shall furnish and install, free of charge, such part or parts of the machinery and apparatus sold hereunder that may become defective in workmanship or material within one year from the date of delivery or installation. The Seller's obligation shall be merely to furnish and install duplicate parts as provided herein, and the Seller shall not be liable for defects arising from normal wear and tear, or breakage caused by carelessness or negligence in operation, nor is Seller responsible for any alterations that may be made in the machinery and equipment without its consent. THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OR MERCHANTABILITY, AND FITNESS FOR ANY PARTICULAR PURPOSE.

### **4. LIMITS OF LIABILITY**

The Seller shall in no event be held liable or accountable to the Purchaser and/or to any other party whatsoever for the actual, incidental and/or consequential damages or losses due to, but not limited to, any one of the following: interruption in use of equipment, or stoppage of production, failure to maintain desired temperatures or humidity levels, electrical power surge or loss, high or low voltage, inadequate power, blown or burned out main or branch fuses, open circuit breaker, lack of adequate natural gas or fuel supply or pressure, inadequate or excessive water supply or pressure, inadequate or excessive hot water or steam supply or pressure, water in oil, contamination of water supply or atmosphere, accident, freezing, flooding, lightning, storms, malicious mischief, willful damage, misuse, abuse, negligence, fire, explosion, theft, clogged filters, delays in installation and/or services, time or manner of service of any equipment, failure to meet completion dates, engineering and/or design defects, improper installation, operation of equipment beyond design conditions, labor disturbances, strikes, riot, civil commotion, lockouts, commercial delays, spoilage, loss of business, asbestos, rust or corrosion, the inability to procure materials and/or parts from the usual source of supply, war conditions, Acts of God or for any contingencies that are unavoidable or beyond the control of the Seller. Seller is not responsible for conforming to any governmental codes, laws and/or regulations. Under no circumstances shall Seller be responsible or liable for any indirect, incidental or consequential damage or alleged personal injury of any kind relating to or arising out of the existence, effect, removal or treatment of an Organic Pathogen (i.e., any type of bacteria, virus, fungus, mildew, wet or dry rot, mold or mycotoxin, as well as their spores, odors and byproducts, along with any reproductive body they produce, and any material containing them). In no event, shall the Seller be liable to the Purchaser and/or to any party whatsoever for actual, incidental and/or consequential damages or losses. Seller shall not be required to identify, detect, encapsulate, or remove asbestos, or products or materials containing asbestos or similarly hazardous substances. Seller shall not be liable for any losses or damages due to inability of the building structure to properly support the equipment installed. It is expressly agreed that the seller assumes no liability for negligence or failure whatsoever. All labor is to be performed during Seller's regular working hours unless so specified otherwise in writing.

### **5. INSTALLATION AND COMPLETION**

Unless specifically enumerated in proposal as Seller's responsibility, Purchaser is responsible for: providing access (and removing structures or objects which interfere with this access) to equipment installation location; for structural supports for all equipment supplied; for local permits and codes; for providing adequate utility source (gas, electric, steam, water) adjacent to equipment. Completion dates are estimates only. No contract will be made to complete on a specified date unless in writing, signed by the Corporate President or Secretary of the Seller.

### **6. INSURANCE**

Purchaser agrees to insure said merchandise against the hazards of fire at Purchaser's sole cost and to be responsible in any event for any loss or damage to the said machinery and equipment by fire, theft or other casualty. Purchaser agrees to assign to the Seller upon request the proceeds of any insurance paid by reason of loss from any cause whatsoever to the merchandise described herein. Seller shall apply said proceeds to the balance due by the Purchaser under this contract.

### **7. ASSIGNMENT**

No transfer, renewal, extension or assignment of this contract or any interest hereunder or loss, injury, or destruction of said property shall release the Purchaser from his obligation hereunder. Every assignee of the Seller and/or its assigns shall be entitled to all the rights and remedies of the Seller. The term "Seller" wherever used in this contract includes Seller's successors and assigns, unless otherwise defined.

### **8. ACCEPTANCE**

Prior to written acceptance by Seller, the Seller shall have no responsibility for any work performed or financial obligations incurred by or on behalf of the Purchaser in anticipation of Seller's acceptance.

### **9. CANCELLATION**

After written acceptance by Purchaser, should the Purchaser decide to cancel all or any part of the work specified in this proposal, the Purchaser shall reimburse to the Seller any costs already incurred, including but not limited to restocking fees for parts and equipment affected by such cancellation.

### **10. CLEAN AIR ACT**

Not included under this agreement are any charges related to the recovery of refrigerant, as required by the provisions of Section 608 of the U.S. Clean Air Act of 1990.